

*Inter-  
Departmental  
Encumbrance  
History by  
Line Table  
(IEHL)*

ACTION: S		SCREEN: IEHL		M M A R S		10/07/94 08:56:07	
KEY IS IE DOCUMENT ID, IE LINE NUMBER							
INTERDEPARTMENTAL ENCUMBRANCE HISTORY BY LINE TABLE							
IE DOCUMENT ID/BATCH NUMBER: .....							
FISCAL YEAR:		CHBK DEPT:		FUND:		RSRC/SUB:	
BUYER DEPT:		BUYER ORGN/SUB:					
IE GENERATION DATE:				IE ACCEPT DATE:			
SERVICE IDENTIFIER:				APPROVED SERVICE:			
LINE NUMBER		LINE AMOUNT		I/D		DESCRIPTION	
-----		-----		---		-----	
01-	..						
02-	..						
03-	..						
04-	..						
05-	..						
06-	..						
07-	..						

Figure 2 - 11

*Description*

The Interdepartmental Encumbrance History By Line Table (IEHL) enables both ACD and Buyer departments to view each line of individual IE's generated in the nightly cycle against a specific buyer department.

*Responsibility*

System Maintained.

*Coding  
Instructions*

IE Document  
ID/Batch  
Number

Required. The 16 position Document ID of all IE's generated for a specific Buyer Department by an authorized chargeback and service identifier. The 6 position Batch ID number assigned to the corresponding IE Document. This is a system generated number.

## Tables and Transactions

Fiscal Year	System Maintained. The applicable fiscal year. The Fiscal year must be open and valid on the FSyr Table.
Chargeback Dept	System Maintained. The 3 character department code for the ACD.
Fund	System Maintained. The 3 character fund code of the ACD which will be credited with the Interdepartmental Transaction.
Revenue Source	System Maintained. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub Revenue Source	System Maintained. A 2 character sub-revenue source code.
Buyer Dept	System Maintained. The 3 character department code for the buyer department.
Buyer Orgn/Sub	System Maintained. The 4 character organization code and the 2 character sub organization code which corresponds to the buyer department code.
Generation Date	System Maintained. The 3 character code which represents the corresponding approved chargeback service.
IE Accept Date	System Maintained. Date document was generated by the system.
Service Identifier	System Maintained. The date the IE document is accepted (DONE Status) by MMARS and the financial files of the Commonwealth are updated.

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## Tables and Transactions

Approved Service	System Maintained. The text which serves as the authorized description of the chargeback for goods or services corresponding to the Service Identifier. This field is 30 characters.
Line Number	Required. The 2 position line number of the corresponding IE document.
Line Amount	System Maintained. The amount of the line from the corresponding IE and line number. Inferred from the OPPH Table.
I/D	System Maintained. Denotes if the amount is an increase or a decrease.
Description	System Maintained. The 30 position line description.

**Print IE  
Notice Table  
(PIEN)**

ACTION: S TABLEID: PIEN M M A R S							
*** PRINT INTERDEPARTMENTAL ENCUMBRANCE NOTICE TABLE ***							
KEY IS: FISCAL YEAR, SERVICE IDENTIFIER, IE DOC ID							
FISCAL YEAR: ..		APPROVED SERVICE: .....					
SERVICE IDENTIFIER: ....							
IE DOC ID	DEL NOTICE	DEL PRT DATE	AUTO FLAG	AUTO NOTICE DATE	RPRNT FLAG	DISP FLAG	IE TEXT CODE
01-							
02-							
03-							
04-							
05-							
06-							
07-							

Figure 2 - 12

**Description**

The Print Interdepartmental Encumbrance Notices Table (PIEN) provides a mechanism for the Comptroller to reprint delinquency notices and hold, generate and/or reprint encumbrance notices to buyer departments for interdepartmental services. It also displays encumbrance payments which are in dispute.

**Responsibility**

System Maintained and Comptroller Maintained

**Coding  
Instructions**

Fiscal Year	Required. The applicable fiscal year.
Service Identifier	Required. The 3 position code which represents the corresponding approved chargeback service.
Approved Service	Inferred from the ACSI Table. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier.

IE Doc ID	System Maintained. The 16 position IE number of an IE encumbrance which is greater than 30 days old for a particular chargeback approved service.
Del Notice	System Maintained. Indicates the Encumbrance Delinquency Notice status. Valid values are: "Y" - A notice has been printed "N" - A notice has not been printed
Del Print Date	System Maintained. The date an Encumbrance Delinquency Notice was printed.
Auto Flag	Optional. The Automatic Processing of the Interdepartmental Encumbrance Notice. Valid values are: "N" - The IE has not exceeded the Automatic Processing parameter on IDOP or IDOR and an Automatic Processing notice has not been printed. "Y" - The IE has exceeded the Automatic Processing parameter on IDOP or IDOR and an Automatic Processing notice has been printed.
Automatic Notice Print Date	System Maintained. The date an Automatic Processing of the Interdepartmental Encumbrance Notice was printed.
Reprint	Optional. The reprint status of Encumbrance Processing Notice. Valid values are: "D" - Indicates a reprint of a Delinquency Notice. "A" - Indicates a reprint of a Automatic Encumbrance Processing Notice. "N" - Default. Indicates no reprint.

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## Tables and Transactions

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Dispute Flag	Optional. The flag indicates a payment that is formally in dispute. It overrides the settings in Delinquency and Automatic Processing Notices fields and to hold the printing of any further notices. Valid values are: "Y" - The payment is in dispute and a notice will not be generated. "N" - The notice will be generated.
IE Text Code	Optional. The 4 position text code to display the corresponding message text.

**Chargeback  
by IE Number  
Table (CBIE)**

ACTION: S SCREEN: CBIE		M M A R S		09/23/94 09:23:36
KEY IS IE NUMBER				
CHARGEBACK BY IE NUMBER TABLE				
IE NUMBER: .....				
----- CHARGEBACK -----				
FISCAL YEAR:	CHBK DEPT:	FUND:	RSRC/SUB:	
ORGN/SUB:	PROGRAM:	APPR/SUB:		
REPT CAT:	TYPE:	PRJ/CL/GRC:	ACTV:	
----- BUYER -----				
SERVICE ID:	APPROVED SERVICE:			
BUYER DEPT:	ORGN/SUB:			
OBJ/SUB:	AMOUNT:			
PRINT IE:	BILLING FREQ:	BILLING EXP DATE:		
PRINT DATE:	BILL MNTH/DAY:			
IE TEXT CODE:				

Figure 2 - 13

**Description**

The Chargeback by IE Number Table is used as an alternate view of the Chargeback Estimation Table (CBET). It also serves as a link between the IE document and the CBET Table. The buyer departments can access this table to review its chargeback information.

**Responsibility**

System

**Coding  
Instructions**

IE Number	Required. The 16 position Interdepartmental Encumbrance Document Identification number which is to be referenced relative to this particular chargeback payment.
Fiscal Year	System Maintained. The applicable fiscal year.

## Tables and Transactions

Chargeback Department	System Maintained. The 3 position department code of the Authorized Chargeback Department (ACD).
Fund	System Maintained. The 3 position Fund Code of the ACD that is to receive the revenue. It must be valid on the FUND Table.
Revenue Source Code	System Maintained. The 4 position revenue source code inferred from the IE document.
Sub-Revenue Source	System Maintained. The 2 position sub-revenue code inferred from the IE document.
Organization	System Maintained. The 4 position organization code associated with the ACD revenue budget. It must be valid on the ORGN Table.
Sub-Organization	System Maintained. The 2 position associated with the ACD revenue budget. It must be valid on the SORG Table.
Program	System Maintained. The 4 position program code associated with the ACD revenue budget. It must be valid on the PROG Table.
Appropriation	System Maintained. The 8 position appropriation number of the ACD. Must be valid on the ASTA table.
Subsidiary	System Maintained. The 2 position subsidiary code associated with the services provided. It must be valid on the OBJT Table.
Reporting Category	System Maintained. The 4 position reporting category code of the ACD. It must be valid on the RPTG table.



Type	System Maintained. The 1 position type code that specifies whether the next field refers to project, client or general reporting category. Valid values are: "C" - Client "P" - Project "G" - General Reporting Category
Project/Client/ General Reporting Category	System Maintained. The Project, Client or General Reporting Category codes that relate to the Type code. The codes must be valid on the relevant tables. Must be valid on the ACTV table.
Activity	System Maintained. The 4 position activity code that is associated with a project, subproject and phase established in PARS. It identifies the project charge as participating (eligible for federal reimbursement) or non-participating (state cost, ineligible for reimbursement).
Service Identifier	System Maintained. The 3 position code which represents the corresponding approved chargeback service. It must be valid on the ACSI Table.
Approved Service	System Maintained. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier. It is inferred from the ACSI Table.
Buyer Department	System Maintained. The 3 position department code for the buyer department.
Buyer Organization	System Maintained. The 4 position organization code that is responsible for overseeing Interdepartmental Transaction.
Buyer Sub-Organization	System Maintained. The 2 position sub-organization code that is responsible for

## Tables and Transactions

	overseeing Interdepartmental Transaction.
Object	System Maintained. The 3 position object code that describes the expenditure being incurred. It associates the cost to the buyer department with the Approved Service.
Sub-Object	System Maintained. The 2 position sub-object code.
Amount	System Maintained. The estimated obligation being charged to a department by the chargeback department for goods and services sold.
Print IE	System Maintained. The print status of the IE document. Valid values are: "O" - An original IE form is scheduled to be printed as the result of an Add entry. "N" - An original IE has been printed. "M" - A modification to the original IE will be printed.
Billing Frequency	System Maintained. This indicates how often a payment document will be generated against the Interdepartmental Encumbrance. Valid values are: "M" - Monthly "Q" - Quarterly "S" - Semi-annually "Y" - Annually "A" - Ad Hoc
Billing Expiration Date	System Maintained. This indicates the date after which IV documents can no longer be processed.
Print Date	System Maintained. The last date an IE document was printed. The format is MMDDYY. The field is blank if a document has